

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 1072
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4500045	SHASTA COUNTY OFFICE OF EDUCAT				T		
NON PROP-20							
01	956	\$32,259.25	\$25,822.47	\$653.24	\$25,169.23	\$0.00	\$58,081.72
02	956	\$30,368.78	\$0.00	\$0.00	\$0.00	\$0.00	\$30,368.78
03	956	\$28,962.55	\$0.00	\$0.00	\$0.00	\$0.00	\$28,962.55
04	956	\$14,878.16	\$0.00	\$0.00	\$0.00	\$0.00	\$14,878.16
ENTITY NON-PROP TOTL		\$106,468.74	\$25,822.47	\$653.24	\$25,169.23	\$0.00	\$132,291.21
PROP-20							
01	956	\$0.00	\$3,809.04	\$703.12	\$3,105.92	\$0.00	\$3,809.04
03	956	\$237.08	\$0.00	\$0.00	\$0.00	\$0.00	\$237.08
04	956	\$15,949.93	\$0.00	\$0.00	\$0.00	\$0.00	\$15,949.93
ENTITY PROP-20 TOTAL		\$16,187.01	\$3,809.04	\$703.12	\$3,105.92	\$0.00	\$19,996.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,259.25	\$29,631.51	\$1,356.36	\$28,275.15	\$0.00	\$61,890.76
02		\$30,368.78	\$0.00	\$0.00	\$0.00	\$0.00	\$30,368.78
03		\$29,199.63	\$0.00	\$0.00	\$0.00	\$0.00	\$29,199.63
04		\$30,828.09	\$0.00	\$0.00	\$0.00	\$0.00	\$30,828.09
ENTITY Y-T-D TOTAL		\$122,655.75	\$29,631.51	\$1,356.36	\$28,275.15	\$0.00	\$152,287.26
A4569856 ANDERSON UNION HIGH T							
NON PROP-20							
01	2,130	\$71,874.70	\$8,191.69-	\$1,455.46	\$9,647.15-	\$0.00	\$63,683.01
02	2,130	\$67,662.67	\$0.00	\$0.00	\$0.00	\$0.00	\$67,662.67
03	2,130	\$64,529.54	\$0.00	\$0.00	\$0.00	\$0.00	\$64,529.54
04	2,130	\$33,149.03	\$0.00	\$0.00	\$0.00	\$0.00	\$33,149.03
ENTITY NON-PROP TOTL		\$237,215.94	\$8,191.69-	\$1,455.46	\$9,647.15-	\$0.00	\$229,024.25
PROP-20							
01	2,130	\$0.00	\$388.66	\$1,566.58	\$1,177.92-	\$0.00	\$388.66
03	2,130	\$528.23	\$0.00	\$0.00	\$0.00	\$0.00	\$528.23
04	2,130	\$35,536.98	\$0.00	\$0.00	\$0.00	\$0.00	\$35,536.98
ENTITY PROP-20 TOTAL		\$36,065.21	\$388.66	\$1,566.58	\$1,177.92-	\$0.00	\$36,453.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$71,874.70	\$7,803.03-	\$3,022.04	\$10,825.07-	\$0.00	\$64,071.67

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 1073
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$67,662.67	\$0.00	\$0.00	\$0.00	\$0.00	\$67,662.67
03		\$65,057.77	\$0.00	\$0.00	\$0.00	\$0.00	\$65,057.77
04		\$68,686.01	\$0.00	\$0.00	\$0.00	\$0.00	\$68,686.01
ENTITY Y-T-D TOTAL		\$273,281.15	\$7,803.03-	\$3,022.04	\$10,825.07-	\$0.00	\$265,478.12
A4569872 BELLA VISTA ELEMENTARY T							
NON PROP-20							
01	433	\$14,611.14	\$1,080.23	\$295.87	\$784.36	\$0.00	\$15,691.37
02	433	\$13,754.90	\$0.00	\$0.00	\$0.00	\$0.00	\$13,754.90
03	433	\$13,117.97	\$0.00	\$0.00	\$0.00	\$0.00	\$13,117.97
04	433	\$6,738.74	\$0.00	\$0.00	\$0.00	\$0.00	\$6,738.74
ENTITY NON-PROP TOTL		\$48,222.75	\$1,080.23	\$295.87	\$784.36	\$0.00	\$49,302.98
PROP-20							
01	433	\$0.00	\$417.28	\$318.46	\$98.82	\$0.00	\$417.28
03	433	\$107.38	\$0.00	\$0.00	\$0.00	\$0.00	\$107.38
04	433	\$7,224.18	\$0.00	\$0.00	\$0.00	\$0.00	\$7,224.18
ENTITY PROP-20 TOTAL		\$7,331.56	\$417.28	\$318.46	\$98.82	\$0.00	\$7,748.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,611.14	\$1,497.51	\$614.33	\$883.18	\$0.00	\$16,108.65
02		\$13,754.90	\$0.00	\$0.00	\$0.00	\$0.00	\$13,754.90
03		\$13,225.35	\$0.00	\$0.00	\$0.00	\$0.00	\$13,225.35
04		\$13,962.92	\$0.00	\$0.00	\$0.00	\$0.00	\$13,962.92
ENTITY Y-T-D TOTAL		\$55,554.31	\$1,497.51	\$614.33	\$883.18	\$0.00	\$57,051.82

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 1074
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4569880	BLACK BUTTE UNION ELEMENTARY				T		
NON PROP-20							
01	242	\$8,166.04	\$1,669.34-	\$165.36	\$1,834.70-	\$0.00	\$6,496.70
02	242	\$7,687.49	\$0.00	\$0.00	\$0.00	\$0.00	\$7,687.49
03	242	\$7,331.52	\$0.00	\$0.00	\$0.00	\$0.00	\$7,331.52
04	242	\$3,766.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,766.22
ENTITY NON-PROP TOTL		\$26,951.27	\$1,669.34-	\$165.36	\$1,834.70-	\$0.00	\$25,281.93
PROP-20							
01	242	\$0.00	\$46.86-	\$177.98	\$177.98-	\$46.86-	\$0.00
02	242	\$0.00	\$0.00	\$0.00	\$0.00	\$46.86-	\$0.00
03	242	\$60.01	\$0.00	\$0.00	\$46.86-	\$0.00	\$13.15
04	242	\$4,037.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,037.53
ENTITY PROP-20 TOTAL		\$4,097.54	\$46.86-	\$177.98	\$224.84-	\$0.00	\$4,050.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,166.04	\$1,716.20-	\$343.34	\$2,012.68-	\$46.86-	\$6,496.70
02		\$7,687.49	\$0.00	\$0.00	\$0.00	\$46.86-	\$7,687.49
03		\$7,391.53	\$0.00	\$0.00	\$46.86-	\$0.00	\$7,344.67
04		\$7,803.75	\$0.00	\$0.00	\$0.00	\$0.00	\$7,803.75
ENTITY Y-T-D TOTAL		\$31,048.81	\$1,716.20-	\$343.34	\$2,059.54-	\$0.00	\$29,332.61
A4569914	CASCADE UNION ELEMENTARY				T		
NON PROP-20							
01	1,463	\$49,367.46	\$1,898.68-	\$999.69	\$2,898.37-	\$0.00	\$47,468.78
02	1,463	\$46,474.41	\$0.00	\$0.00	\$0.00	\$0.00	\$46,474.41
03	1,463	\$44,322.40	\$0.00	\$0.00	\$0.00	\$0.00	\$44,322.40
04	1,463	\$22,768.56	\$0.00	\$0.00	\$0.00	\$0.00	\$22,768.56
ENTITY NON-PROP TOTL		\$162,932.83	\$1,898.68-	\$999.69	\$2,898.37-	\$0.00	\$161,034.15
PROP-20							
01	1,463	\$0.00	\$726.26	\$1,076.01	\$349.75-	\$0.00	\$726.26
03	1,463	\$362.82	\$0.00	\$0.00	\$0.00	\$0.00	\$362.82
04	1,463	\$24,408.73	\$0.00	\$0.00	\$0.00	\$0.00	\$24,408.73
ENTITY PROP-20 TOTAL		\$24,771.55	\$726.26	\$1,076.01	\$349.75-	\$0.00	\$25,497.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$49,367.46	\$1,172.42-	\$2,075.70	\$3,248.12-	\$0.00	\$48,195.04

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 1075
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
SHASTA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$46,474.41	\$0.00	\$0.00	\$0.00	\$0.00	\$46,474.41
03		\$44,685.22	\$0.00	\$0.00	\$0.00	\$0.00	\$44,685.22
04		\$47,177.29	\$0.00	\$0.00	\$0.00	\$0.00	\$47,177.29
ENTITY Y-T-D TOTAL		\$187,704.38	\$1,172.42-	\$2,075.70	\$3,248.12-	\$0.00	\$186,531.96
A4569922	CASTLE ROCK UNION ELEMENTARY			T			
NON PROP-20							
01	73	\$2,463.31	\$728.45	\$49.88	\$678.57	\$0.00	\$3,191.76
02	73	\$2,318.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318.95
03	73	\$2,211.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,211.57
04	73	\$1,136.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136.09
ENTITY NON-PROP TOTL		\$8,129.92	\$728.45	\$49.88	\$678.57	\$0.00	\$8,858.37
PROP-20							
01	73	\$0.00	\$137.67	\$53.69	\$83.98	\$0.00	\$137.67
03	73	\$18.10	\$0.00	\$0.00	\$0.00	\$0.00	\$18.10
04	73	\$1,217.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217.93
ENTITY PROP-20 TOTAL		\$1,236.03	\$137.67	\$53.69	\$83.98	\$0.00	\$1,373.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,463.31	\$866.12	\$103.57	\$762.55	\$0.00	\$3,329.43
02		\$2,318.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318.95
03		\$2,229.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,229.67
04		\$2,354.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,354.02
ENTITY Y-T-D TOTAL		\$9,365.95	\$866.12	\$103.57	\$762.55	\$0.00	\$10,232.07

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 1076
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4569948	COLUMBIA ELEMENTARY				T		
NON PROP-20							
01	1,016	\$34,283.89	\$4,288.58-	\$694.24	\$4,982.82-	\$0.00	\$29,995.31
02	1,016	\$32,274.78	\$0.00	\$0.00	\$0.00	\$0.00	\$32,274.78
03	1,016	\$30,780.28	\$0.00	\$0.00	\$0.00	\$0.00	\$30,780.28
04	1,016	\$15,811.93	\$0.00	\$0.00	\$0.00	\$0.00	\$15,811.93
ENTITY NON-PROP TOTL		\$113,150.88	\$4,288.58-	\$694.24	\$4,982.82-	\$0.00	\$108,862.30
PROP-20							
01	1,016	\$0.00	\$138.42	\$747.25	\$608.83-	\$0.00	\$138.42
03	1,016	\$251.96	\$0.00	\$0.00	\$0.00	\$0.00	\$251.96
04	1,016	\$16,950.97	\$0.00	\$0.00	\$0.00	\$0.00	\$16,950.97
ENTITY PROP-20 TOTAL		\$17,202.93	\$138.42	\$747.25	\$608.83-	\$0.00	\$17,341.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$34,283.89	\$4,150.16-	\$1,441.49	\$5,591.65-	\$0.00	\$30,133.73
02		\$32,274.78	\$0.00	\$0.00	\$0.00	\$0.00	\$32,274.78
03		\$31,032.24	\$0.00	\$0.00	\$0.00	\$0.00	\$31,032.24
04		\$32,762.90	\$0.00	\$0.00	\$0.00	\$0.00	\$32,762.90
ENTITY Y-T-D TOTAL		\$130,353.81	\$4,150.16-	\$1,441.49	\$5,591.65-	\$0.00	\$126,203.65
A4569955	COTTONWOOD UNION ELEMENTARY				T		
NON PROP-20							
01	1,121	\$37,827.01	\$2,914.96-	\$765.99	\$3,680.95-	\$0.00	\$34,912.05
02	1,121	\$35,610.26	\$0.00	\$0.00	\$0.00	\$0.00	\$35,610.26
03	1,121	\$33,961.32	\$0.00	\$0.00	\$0.00	\$0.00	\$33,961.32
04	1,121	\$17,446.04	\$0.00	\$0.00	\$0.00	\$0.00	\$17,446.04
ENTITY NON-PROP TOTL		\$124,844.63	\$2,914.96-	\$765.99	\$3,680.95-	\$0.00	\$121,929.67
PROP-20							
01	1,121	\$0.00	\$379.03	\$824.47	\$445.44-	\$0.00	\$379.03
03	1,121	\$278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.00
04	1,121	\$18,702.79	\$0.00	\$0.00	\$0.00	\$0.00	\$18,702.79
ENTITY PROP-20 TOTAL		\$18,980.79	\$379.03	\$824.47	\$445.44-	\$0.00	\$19,359.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$37,827.01	\$2,535.93-	\$1,590.46	\$4,126.39-	\$0.00	\$35,291.08

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 1077
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$35,610.26	\$0.00	\$0.00	\$0.00	\$0.00	\$35,610.26
03		\$34,239.32	\$0.00	\$0.00	\$0.00	\$0.00	\$34,239.32
04		\$36,148.83	\$0.00	\$0.00	\$0.00	\$0.00	\$36,148.83
ENTITY Y-T-D TOTAL		\$143,825.42	\$2,535.93-	\$1,590.46	\$4,126.39-	\$0.00	\$141,289.49
A4569971	ENTERPRISE ELEMENTARY				T		
NON PROP-20							
01	3,368	\$113,649.76	\$3,864.37	\$2,301.40	\$1,562.97	\$0.00	\$117,514.13
02	3,368	\$106,989.62	\$0.00	\$0.00	\$0.00	\$0.00	\$106,989.62
03	3,368	\$102,035.44	\$0.00	\$0.00	\$0.00	\$0.00	\$102,035.44
04	3,368	\$52,415.94	\$0.00	\$0.00	\$0.00	\$0.00	\$52,415.94
ENTITY NON-PROP TOTL		\$375,090.76	\$3,864.37	\$2,301.40	\$1,562.97	\$0.00	\$378,955.13
PROP-20							
01	3,368	\$0.00	\$2,686.61	\$2,477.11	\$209.50	\$0.00	\$2,686.61
03	3,368	\$835.26	\$0.00	\$0.00	\$0.00	\$0.00	\$835.26
04	3,368	\$56,191.81	\$0.00	\$0.00	\$0.00	\$0.00	\$56,191.81
ENTITY PROP-20 TOTAL		\$57,027.07	\$2,686.61	\$2,477.11	\$209.50	\$0.00	\$59,713.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$113,649.76	\$6,550.98	\$4,778.51	\$1,772.47	\$0.00	\$120,200.74
02		\$106,989.62	\$0.00	\$0.00	\$0.00	\$0.00	\$106,989.62
03		\$102,870.70	\$0.00	\$0.00	\$0.00	\$0.00	\$102,870.70
04		\$108,607.75	\$0.00	\$0.00	\$0.00	\$0.00	\$108,607.75
ENTITY Y-T-D TOTAL		\$432,117.83	\$6,550.98	\$4,778.51	\$1,772.47	\$0.00	\$438,668.81

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 1078
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4569989	FALL RIVER JOINT UNIFIED				T		
NON PROP-20							
01	1,179	\$39,784.16	\$1,962.75-	\$805.62	\$2,768.37-	\$0.00	\$37,821.41
02	1,179	\$37,452.72	\$0.00	\$0.00	\$0.00	\$0.00	\$37,452.72
03	1,179	\$35,718.46	\$0.00	\$0.00	\$0.00	\$0.00	\$35,718.46
04	1,179	\$18,348.69	\$0.00	\$0.00	\$0.00	\$0.00	\$18,348.69
ENTITY NON-PROP TOTL		\$131,304.03	\$1,962.75-	\$805.62	\$2,768.37-	\$0.00	\$129,341.28
PROP-20							
01	1,179	\$0.00	\$531.97	\$867.13	\$335.16-	\$0.00	\$531.97
03	1,179	\$292.39	\$0.00	\$0.00	\$0.00	\$0.00	\$292.39
04	1,179	\$19,670.47	\$0.00	\$0.00	\$0.00	\$0.00	\$19,670.47
ENTITY PROP-20 TOTAL		\$19,962.86	\$531.97	\$867.13	\$335.16-	\$0.00	\$20,494.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$39,784.16	\$1,430.78-	\$1,672.75	\$3,103.53-	\$0.00	\$38,353.38
02		\$37,452.72	\$0.00	\$0.00	\$0.00	\$0.00	\$37,452.72
03		\$36,010.85	\$0.00	\$0.00	\$0.00	\$0.00	\$36,010.85
04		\$38,019.16	\$0.00	\$0.00	\$0.00	\$0.00	\$38,019.16
ENTITY Y-T-D TOTAL		\$151,266.89	\$1,430.78-	\$1,672.75	\$3,103.53-	\$0.00	\$149,836.11
A4569997	FRENCH GULCH-WHISKEYTOWN UNION				T		
NON PROP-20							
01	22	\$742.36	\$756.38	\$15.03	\$741.35	\$0.00	\$1,498.74
02	22	\$698.86	\$0.00	\$0.00	\$0.00	\$0.00	\$698.86
03	22	\$666.50	\$0.00	\$0.00	\$0.00	\$0.00	\$666.50
04	22	\$342.38	\$0.00	\$0.00	\$0.00	\$0.00	\$342.38
ENTITY NON-PROP TOTL		\$2,450.10	\$756.38	\$15.03	\$741.35	\$0.00	\$3,206.48
PROP-20							
01	22	\$0.00	\$107.64	\$16.18	\$91.46	\$0.00	\$107.64
03	22	\$5.45	\$0.00	\$0.00	\$0.00	\$0.00	\$5.45
04	22	\$367.04	\$0.00	\$0.00	\$0.00	\$0.00	\$367.04
ENTITY PROP-20 TOTAL		\$372.49	\$107.64	\$16.18	\$91.46	\$0.00	\$480.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$742.36	\$864.02	\$31.21	\$832.81	\$0.00	\$1,606.38

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 1079
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SHASTA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$698.86	\$0.00	\$0.00	\$0.00	\$0.00	\$698.86
03		\$671.95	\$0.00	\$0.00	\$0.00	\$0.00	\$671.95
04		\$709.42	\$0.00	\$0.00	\$0.00	\$0.00	\$709.42
ENTITY Y-T-D TOTAL		\$2,822.59	\$864.02	\$31.21	\$832.81	\$0.00	\$3,686.61
A4570003	GRANT ELEMENTARY				T		
NON PROP-20							
01	626	\$21,123.73	\$645.26	\$427.75	\$217.51	\$0.00	\$21,768.99
02	626	\$19,885.83	\$0.00	\$0.00	\$0.00	\$0.00	\$19,885.83
03	626	\$18,965.02	\$0.00	\$0.00	\$0.00	\$0.00	\$18,965.02
04	626	\$9,742.39	\$0.00	\$0.00	\$0.00	\$0.00	\$9,742.39
ENTITY NON-PROP TOTL		\$69,716.97	\$645.26	\$427.75	\$217.51	\$0.00	\$70,362.23
PROP-20							
01	626	\$0.00	\$490.35	\$460.41	\$29.94	\$0.00	\$490.35
03	626	\$155.24	\$0.00	\$0.00	\$0.00	\$0.00	\$155.24
04	626	\$10,444.20	\$0.00	\$0.00	\$0.00	\$0.00	\$10,444.20
ENTITY PROP-20 TOTAL		\$10,599.44	\$490.35	\$460.41	\$29.94	\$0.00	\$11,089.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,123.73	\$1,135.61	\$888.16	\$247.45	\$0.00	\$22,259.34
02		\$19,885.83	\$0.00	\$0.00	\$0.00	\$0.00	\$19,885.83
03		\$19,120.26	\$0.00	\$0.00	\$0.00	\$0.00	\$19,120.26
04		\$20,186.59	\$0.00	\$0.00	\$0.00	\$0.00	\$20,186.59
ENTITY Y-T-D TOTAL		\$80,316.41	\$1,135.61	\$888.16	\$247.45	\$0.00	\$81,452.02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SHASTA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4570011	HAPPY VALLEY UNION ELEMENTARY			T			
NON PROP-20							
01	558	\$18,829.14	\$3,265.39-	\$381.29	\$3,646.68-	\$0.00	\$15,563.75
02	558	\$17,725.71	\$0.00	\$0.00	\$0.00	\$0.00	\$17,725.71
03	558	\$16,904.92	\$0.00	\$0.00	\$0.00	\$0.00	\$16,904.92
04	558	\$8,684.11	\$0.00	\$0.00	\$0.00	\$0.00	\$8,684.11
ENTITY NON-PROP TOTL		\$62,143.88	\$3,265.39-	\$381.29	\$3,646.68-	\$0.00	\$58,878.49
PROP-20							
01	558	\$0.00	\$33.65-	\$410.40	\$410.40-	\$33.65-	\$0.00
02	558	\$0.00	\$0.00	\$0.00	\$0.00	\$33.65-	\$0.00
03	558	\$138.38	\$0.00	\$0.00	\$33.65-	\$0.00	\$104.73
04	558	\$9,309.68	\$0.00	\$0.00	\$0.00	\$0.00	\$9,309.68
ENTITY PROP-20 TOTAL		\$9,448.06	\$33.65-	\$410.40	\$444.05-	\$0.00	\$9,414.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,829.14	\$3,299.04-	\$791.69	\$4,057.08-	\$33.65-	\$15,563.75
02		\$17,725.71	\$0.00	\$0.00	\$0.00	\$33.65-	\$17,725.71
03		\$17,043.30	\$0.00	\$0.00	\$33.65-	\$0.00	\$17,009.65
04		\$17,993.79	\$0.00	\$0.00	\$0.00	\$0.00	\$17,993.79
ENTITY Y-T-D TOTAL		\$71,591.94	\$3,299.04-	\$791.69	\$4,090.73-	\$0.00	\$68,292.90
A4570029	IGO, ONO, PLATINA UNION ELEMEN			T			
NON PROP-20							
01	91	\$3,070.70	\$389.27	\$62.18	\$327.09	\$0.00	\$3,459.97
02	91	\$2,890.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,890.75
03	91	\$2,756.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,756.89
04	91	\$1,416.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416.22
ENTITY NON-PROP TOTL		\$10,134.56	\$389.27	\$62.18	\$327.09	\$0.00	\$10,523.83
PROP-20							
01	91	\$0.00	\$107.68	\$66.92	\$40.76	\$0.00	\$107.68
03	91	\$22.56	\$0.00	\$0.00	\$0.00	\$0.00	\$22.56
04	91	\$1,518.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.24
ENTITY PROP-20 TOTAL		\$1,540.80	\$107.68	\$66.92	\$40.76	\$0.00	\$1,648.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,070.70	\$496.95	\$129.10	\$367.85	\$0.00	\$3,567.65

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 1081
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$2,890.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,890.75
03		\$2,779.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,779.45
04		\$2,934.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.46
ENTITY Y-T-D TOTAL		\$11,675.36	\$496.95	\$129.10	\$367.85	\$0.00	\$12,172.31
A4570037	INDIAN SPRINGS ELEMENTARY				T		
NON PROP-20							
01	15	\$506.15	\$101.55	\$10.24	\$91.31	\$0.00	\$607.70
02	15	\$476.49	\$0.00	\$0.00	\$0.00	\$0.00	\$476.49
03	15	\$454.43	\$0.00	\$0.00	\$0.00	\$0.00	\$454.43
04	15	\$233.44	\$0.00	\$0.00	\$0.00	\$0.00	\$233.44
ENTITY NON-PROP TOTL		\$1,670.51	\$101.55	\$10.24	\$91.31	\$0.00	\$1,772.06
PROP-20							
01	15	\$0.00	\$22.37	\$11.03	\$11.34	\$0.00	\$22.37
03	15	\$3.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3.71
04	15	\$250.26	\$0.00	\$0.00	\$0.00	\$0.00	\$250.26
ENTITY PROP-20 TOTAL		\$253.97	\$22.37	\$11.03	\$11.34	\$0.00	\$276.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$506.15	\$123.92	\$21.27	\$102.65	\$0.00	\$630.07
02		\$476.49	\$0.00	\$0.00	\$0.00	\$0.00	\$476.49
03		\$458.14	\$0.00	\$0.00	\$0.00	\$0.00	\$458.14
04		\$483.70	\$0.00	\$0.00	\$0.00	\$0.00	\$483.70
ENTITY Y-T-D TOTAL		\$1,924.48	\$123.92	\$21.27	\$102.65	\$0.00	\$2,048.40

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 1082
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4570045	JUNCTION ELEMENTARY				T		
NON PROP-20							
01	334	\$11,270.49	\$5,342.26-	\$228.22	\$5,570.48-	\$0.00	\$5,928.23
02	334	\$10,610.01	\$0.00	\$0.00	\$0.00	\$0.00	\$10,610.01
03	334	\$10,118.71	\$0.00	\$0.00	\$0.00	\$0.00	\$10,118.71
04	334	\$5,198.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,198.01
ENTITY NON-PROP TOTL		\$37,197.22	\$5,342.26-	\$228.22	\$5,570.48-	\$0.00	\$31,854.96
PROP-20							
01	334	\$0.00	\$439.01-	\$245.65	\$245.65-	\$439.01-	\$0.00
02	334	\$0.00	\$0.00	\$0.00	\$0.00	\$439.01-	\$0.00
03	334	\$82.83	\$0.00	\$0.00	\$82.83-	\$356.18-	\$0.00
04	334	\$5,572.46	\$0.00	\$0.00	\$356.18-	\$0.00	\$5,216.28
ENTITY PROP-20 TOTAL		\$5,655.29	\$439.01-	\$245.65	\$684.66-	\$0.00	\$5,216.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,270.49	\$5,781.27-	\$473.87	\$5,816.13-	\$439.01-	\$5,928.23
02		\$10,610.01	\$0.00	\$0.00	\$0.00	\$439.01-	\$10,610.01
03		\$10,201.54	\$0.00	\$0.00	\$82.83-	\$356.18-	\$10,118.71
04		\$10,770.47	\$0.00	\$0.00	\$356.18-	\$0.00	\$10,414.29
ENTITY Y-T-D TOTAL		\$42,852.51	\$5,781.27-	\$473.87	\$6,255.14-	\$0.00	\$37,071.24
A4570052	MILLVILLE ELEMENTARY				T		
NON PROP-20							
01	237	\$7,997.32	\$419.11	\$161.94	\$257.17	\$0.00	\$8,416.43
02	237	\$7,528.66	\$0.00	\$0.00	\$0.00	\$0.00	\$7,528.66
03	237	\$7,180.04	\$0.00	\$0.00	\$0.00	\$0.00	\$7,180.04
04	237	\$3,688.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,688.41
ENTITY NON-PROP TOTL		\$26,394.43	\$419.11	\$161.94	\$257.17	\$0.00	\$26,813.54
PROP-20							
01	237	\$0.00	\$207.18	\$174.30	\$32.88	\$0.00	\$207.18
03	237	\$58.77	\$0.00	\$0.00	\$0.00	\$0.00	\$58.77
04	237	\$3,954.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,954.11
ENTITY PROP-20 TOTAL		\$4,012.88	\$207.18	\$174.30	\$32.88	\$0.00	\$4,220.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,997.32	\$626.29	\$336.24	\$290.05	\$0.00	\$8,623.61

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 1083
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$7,528.66	\$0.00	\$0.00	\$0.00	\$0.00	\$7,528.66
03		\$7,238.81	\$0.00	\$0.00	\$0.00	\$0.00	\$7,238.81
04		\$7,642.52	\$0.00	\$0.00	\$0.00	\$0.00	\$7,642.52
ENTITY Y-T-D TOTAL		\$30,407.31	\$626.29	\$336.24	\$290.05	\$0.00	\$31,033.60
A4570078	NORTH COW CREEK ELEMENTARY				T		
NON PROP-20							
01	305	\$10,291.91	\$2,252.69-	\$208.41	\$2,461.10-	\$0.00	\$8,039.22
02	305	\$9,688.78	\$0.00	\$0.00	\$0.00	\$0.00	\$9,688.78
03	305	\$9,240.14	\$0.00	\$0.00	\$0.00	\$0.00	\$9,240.14
04	305	\$4,746.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,746.69
ENTITY NON-PROP TOTL		\$33,967.52	\$2,252.69-	\$208.41	\$2,461.10-	\$0.00	\$31,714.83
PROP-20							
01	305	\$0.00	\$77.39-	\$224.32	\$224.32-	\$77.39-	\$0.00
02	305	\$0.00	\$0.00	\$0.00	\$0.00	\$77.39-	\$0.00
03	305	\$75.63	\$0.00	\$0.00	\$75.63-	\$1.76-	\$0.00
04	305	\$5,088.62	\$0.00	\$0.00	\$1.76-	\$0.00	\$5,086.86
ENTITY PROP-20 TOTAL		\$5,164.25	\$77.39-	\$224.32	\$301.71-	\$0.00	\$5,086.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,291.91	\$2,330.08-	\$432.73	\$2,685.42-	\$77.39-	\$8,039.22
02		\$9,688.78	\$0.00	\$0.00	\$0.00	\$77.39-	\$9,688.78
03		\$9,315.77	\$0.00	\$0.00	\$75.63-	\$1.76-	\$9,240.14
04		\$9,835.31	\$0.00	\$0.00	\$1.76-	\$0.00	\$9,833.55
ENTITY Y-T-D TOTAL		\$39,131.77	\$2,330.08-	\$432.73	\$2,762.81-	\$0.00	\$36,801.69

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 1084
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4570086	OAK RUN ELEMENTARY				T		
NON PROP-20							
01	39	\$1,316.01	\$1,668.00-	\$26.64	\$1,342.65-	\$351.99-	\$0.00
02	39	\$1,238.89	\$0.00	\$0.00	\$351.99-	\$0.00	\$886.90
03	39	\$1,181.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181.52
04	39	\$606.95	\$0.00	\$0.00	\$0.00	\$0.00	\$606.95
ENTITY NON-PROP TOTL		\$4,343.37	\$1,668.00-	\$26.64	\$1,694.64-	\$0.00	\$2,675.37
PROP-20							
01	39	\$0.00	\$179.93-	\$28.68	\$28.68-	\$179.93-	\$0.00
02	39	\$0.00	\$0.00	\$0.00	\$0.00	\$179.93-	\$0.00
03	39	\$9.67	\$0.00	\$0.00	\$9.67-	\$170.26-	\$0.00
04	39	\$650.67	\$0.00	\$0.00	\$170.26-	\$0.00	\$480.41
ENTITY PROP-20 TOTAL		\$660.34	\$179.93-	\$28.68	\$208.61-	\$0.00	\$480.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,316.01	\$1,847.93-	\$55.32	\$1,371.33-	\$531.92-	\$0.00
02		\$1,238.89	\$0.00	\$0.00	\$351.99-	\$179.93-	\$886.90
03		\$1,191.19	\$0.00	\$0.00	\$9.67-	\$170.26-	\$1,181.52
04		\$1,257.62	\$0.00	\$0.00	\$170.26-	\$0.00	\$1,087.36
ENTITY Y-T-D TOTAL		\$5,003.71	\$1,847.93-	\$55.32	\$1,903.25-	\$0.00	\$3,155.78
A4570094	PACHECO UNION ELEMENTARY				T		
NON PROP-20							
01	623	\$21,022.50	\$5,935.57-	\$425.70	\$6,361.27-	\$0.00	\$15,086.93
02	623	\$19,790.53	\$0.00	\$0.00	\$0.00	\$0.00	\$19,790.53
03	623	\$18,874.13	\$0.00	\$0.00	\$0.00	\$0.00	\$18,874.13
04	623	\$9,695.70	\$0.00	\$0.00	\$0.00	\$0.00	\$9,695.70
ENTITY NON-PROP TOTL		\$69,382.86	\$5,935.57-	\$425.70	\$6,361.27-	\$0.00	\$63,447.29
PROP-20							
01	623	\$0.00	\$319.99-	\$458.20	\$458.20-	\$319.99-	\$0.00
02	623	\$0.00	\$0.00	\$0.00	\$0.00	\$319.99-	\$0.00
03	623	\$154.50	\$0.00	\$0.00	\$154.50-	\$165.49-	\$0.00
04	623	\$10,394.15	\$0.00	\$0.00	\$165.49-	\$0.00	\$10,228.66
ENTITY PROP-20 TOTAL		\$10,548.65	\$319.99-	\$458.20	\$778.19-	\$0.00	\$10,228.66
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 1085
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$21,022.50	\$6,255.56-	\$883.90	\$6,819.47-	\$319.99-	\$15,086.93
02		\$19,790.53	\$0.00	\$0.00	\$0.00	\$319.99-	\$19,790.53
03		\$19,028.63	\$0.00	\$0.00	\$154.50-	\$165.49-	\$18,874.13
04		\$20,089.85	\$0.00	\$0.00	\$165.49-	\$0.00	\$19,924.36
ENTITY Y-T-D TOTAL		\$79,931.51	\$6,255.56-	\$883.90	\$7,139.46-	\$0.00	\$73,675.95
A4570110 REDDING ELEMENTARY T							
NON PROP-20							
01	3,213	\$108,419.44	\$7,686.83-	\$2,195.49	\$9,882.32-	\$0.00	\$100,732.61
02	3,213	\$102,065.81	\$0.00	\$0.00	\$0.00	\$0.00	\$102,065.81
03	3,213	\$97,339.63	\$0.00	\$0.00	\$0.00	\$0.00	\$97,339.63
04	3,213	\$50,003.69	\$0.00	\$0.00	\$0.00	\$0.00	\$50,003.69
ENTITY NON-PROP TOTL		\$357,828.57	\$7,686.83-	\$2,195.49	\$9,882.32-	\$0.00	\$350,141.74
PROP-20							
01	3,213	\$0.00	\$1,161.65	\$2,363.11	\$1,201.46-	\$0.00	\$1,161.65
03	3,213	\$796.82	\$0.00	\$0.00	\$0.00	\$0.00	\$796.82
04	3,213	\$53,605.79	\$0.00	\$0.00	\$0.00	\$0.00	\$53,605.79
ENTITY PROP-20 TOTAL		\$54,402.61	\$1,161.65	\$2,363.11	\$1,201.46-	\$0.00	\$55,564.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$108,419.44	\$6,525.18-	\$4,558.60	\$11,083.78-	\$0.00	\$101,894.26
02		\$102,065.81	\$0.00	\$0.00	\$0.00	\$0.00	\$102,065.81
03		\$98,136.45	\$0.00	\$0.00	\$0.00	\$0.00	\$98,136.45
04		\$103,609.48	\$0.00	\$0.00	\$0.00	\$0.00	\$103,609.48
ENTITY Y-T-D TOTAL		\$412,231.18	\$6,525.18-	\$4,558.60	\$11,083.78-	\$0.00	\$405,706.00

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 1086
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4570128	SHASTA UNION ELEMENTARY				T		
NON PROP-20							
01	119	\$4,015.53	\$2,699.71-	\$81.31	\$2,781.02-	\$0.00	\$1,315.82
02	119	\$3,780.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.21
03	119	\$3,605.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3,605.17
04	119	\$1,851.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.98
ENTITY NON-PROP TOTL		\$13,252.89	\$2,699.71-	\$81.31	\$2,781.02-	\$0.00	\$10,553.18
PROP-20							
01	119	\$0.00	\$254.54-	\$87.52	\$87.52-	\$254.54-	\$0.00
02	119	\$0.00	\$0.00	\$0.00	\$0.00	\$254.54-	\$0.00
03	119	\$29.51	\$0.00	\$0.00	\$29.51-	\$225.03-	\$0.00
04	119	\$1,985.39	\$0.00	\$0.00	\$225.03-	\$0.00	\$1,760.36
ENTITY PROP-20 TOTAL		\$2,014.90	\$254.54-	\$87.52	\$342.06-	\$0.00	\$1,760.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,015.53	\$2,954.25-	\$168.83	\$2,868.54-	\$254.54-	\$1,315.82
02		\$3,780.21	\$0.00	\$0.00	\$0.00	\$254.54-	\$3,780.21
03		\$3,634.68	\$0.00	\$0.00	\$29.51-	\$225.03-	\$3,605.17
04		\$3,837.37	\$0.00	\$0.00	\$225.03-	\$0.00	\$3,612.34
ENTITY Y-T-D TOTAL		\$15,267.79	\$2,954.25-	\$168.83	\$3,123.08-	\$0.00	\$12,313.54
A4570136	SHASTA UNION HIGH				T		
NON PROP-20							
01	5,625	\$189,809.95	\$17,130.65-	\$3,843.64	\$20,974.29-	\$0.00	\$172,679.30
02	5,625	\$178,686.65	\$0.00	\$0.00	\$0.00	\$0.00	\$178,686.65
03	5,625	\$170,412.52	\$0.00	\$0.00	\$0.00	\$0.00	\$170,412.52
04	5,625	\$87,541.47	\$0.00	\$0.00	\$0.00	\$0.00	\$87,541.47
ENTITY NON-PROP TOTL		\$626,450.59	\$17,130.65-	\$3,843.64	\$20,974.29-	\$0.00	\$609,319.94
PROP-20							
01	5,625	\$0.00	\$1,581.10	\$4,137.09	\$2,555.99-	\$0.00	\$1,581.10
03	5,625	\$1,394.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,394.99
04	5,625	\$93,847.67	\$0.00	\$0.00	\$0.00	\$0.00	\$93,847.67
ENTITY PROP-20 TOTAL		\$95,242.66	\$1,581.10	\$4,137.09	\$2,555.99-	\$0.00	\$96,823.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$189,809.95	\$15,549.55-	\$7,980.73	\$23,530.28-	\$0.00	\$174,260.40

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 1087
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$178,686.65	\$0.00	\$0.00	\$0.00	\$0.00	\$178,686.65
03		\$171,807.51	\$0.00	\$0.00	\$0.00	\$0.00	\$171,807.51
04		\$181,389.14	\$0.00	\$0.00	\$0.00	\$0.00	\$181,389.14
ENTITY Y-T-D TOTAL		\$721,693.25	\$15,549.55-	\$7,980.73	\$23,530.28-	\$0.00	\$706,143.70
A4570169	WHITMORE UNION ELEMENTARY				T		
NON PROP-20							
01	31	\$1,046.06	\$126.75-	\$21.18	\$147.93-	\$0.00	\$919.31
02	31	\$984.76	\$0.00	\$0.00	\$0.00	\$0.00	\$984.76
03	31	\$939.16	\$0.00	\$0.00	\$0.00	\$0.00	\$939.16
04	31	\$482.45	\$0.00	\$0.00	\$0.00	\$0.00	\$482.45
ENTITY NON-PROP TOTL		\$3,452.43	\$126.75-	\$21.18	\$147.93-	\$0.00	\$3,325.68
PROP-20							
01	31	\$0.00	\$4.72	\$22.80	\$18.08-	\$0.00	\$4.72
03	31	\$7.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7.68
04	31	\$517.20	\$0.00	\$0.00	\$0.00	\$0.00	\$517.20
ENTITY PROP-20 TOTAL		\$524.88	\$4.72	\$22.80	\$18.08-	\$0.00	\$529.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,046.06	\$122.03-	\$43.98	\$166.01-	\$0.00	\$924.03
02		\$984.76	\$0.00	\$0.00	\$0.00	\$0.00	\$984.76
03		\$946.84	\$0.00	\$0.00	\$0.00	\$0.00	\$946.84
04		\$999.65	\$0.00	\$0.00	\$0.00	\$0.00	\$999.65
ENTITY Y-T-D TOTAL		\$3,977.31	\$122.03-	\$43.98	\$166.01-	\$0.00	\$3,855.28

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 1088
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4573700	MOUNTAIN UNION ELEMENTARY				T		
NON PROP-20							
01	67	\$2,260.84	\$695.31-	\$45.78	\$741.09-	\$0.00	\$1,565.53
02	67	\$2,128.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,128.35
03	67	\$2,029.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029.80
04	67	\$1,042.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.71
ENTITY NON-PROP TOTL		\$7,461.70	\$695.31-	\$45.78	\$741.09-	\$0.00	\$6,766.39
PROP-20							
01	67	\$0.00	\$41.71-	\$49.27	\$49.27-	\$41.71-	\$0.00
02	67	\$0.00	\$0.00	\$0.00	\$0.00	\$41.71-	\$0.00
03	67	\$16.61	\$0.00	\$0.00	\$16.61-	\$25.10-	\$0.00
04	67	\$1,117.83	\$0.00	\$0.00	\$25.10-	\$0.00	\$1,092.73
ENTITY PROP-20 TOTAL		\$1,134.44	\$41.71-	\$49.27	\$90.98-	\$0.00	\$1,092.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,260.84	\$737.02-	\$95.05	\$790.36-	\$41.71-	\$1,565.53
02		\$2,128.35	\$0.00	\$0.00	\$0.00	\$41.71-	\$2,128.35
03		\$2,046.41	\$0.00	\$0.00	\$16.61-	\$25.10-	\$2,029.80
04		\$2,160.54	\$0.00	\$0.00	\$25.10-	\$0.00	\$2,135.44
ENTITY Y-T-D TOTAL		\$8,596.14	\$737.02-	\$95.05	\$832.07-	\$0.00	\$7,859.12
A4575267	GATEWAY UNIFIEDED				T		
NON PROP-20							
01	2,838	\$95,765.44	\$9,110.71-	\$1,939.24	\$11,049.95-	\$0.00	\$86,654.73
02	2,838	\$90,153.37	\$0.00	\$0.00	\$0.00	\$0.00	\$90,153.37
03	2,838	\$85,978.79	\$0.00	\$0.00	\$0.00	\$0.00	\$85,978.79
04	2,838	\$44,167.59	\$0.00	\$0.00	\$0.00	\$0.00	\$44,167.59
ENTITY NON-PROP TOTL		\$316,065.19	\$9,110.71-	\$1,939.24	\$11,049.95-	\$0.00	\$306,954.48
PROP-20							
01	2,838	\$0.00	\$683.65	\$2,087.30	\$1,403.65-	\$0.00	\$683.65
03	2,838	\$703.82	\$0.00	\$0.00	\$0.00	\$0.00	\$703.82
04	2,838	\$47,349.28	\$0.00	\$0.00	\$0.00	\$0.00	\$47,349.28
ENTITY PROP-20 TOTAL		\$48,053.10	\$683.65	\$2,087.30	\$1,403.65-	\$0.00	\$48,736.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$95,765.44	\$8,427.06-	\$4,026.54	\$12,453.60-	\$0.00	\$87,338.38

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 1089
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SHASTA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$90,153.37	\$0.00	\$0.00	\$0.00	\$0.00	\$90,153.37
03		\$86,682.61	\$0.00	\$0.00	\$0.00	\$0.00	\$86,682.61
04		\$91,516.87	\$0.00	\$0.00	\$0.00	\$0.00	\$91,516.87
ENTITY Y-T-D TOTAL		\$364,118.29	\$8,427.06-	\$4,026.54	\$12,453.60-	\$0.00	\$355,691.23
A4595223	STELLAR CHARTER SCHOOL				T		
NON PROP-20							
01	101	\$3,408.14	\$274.02	\$69.01	\$205.01	\$0.00	\$3,682.16
02	101	\$3,208.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,208.41
03	101	\$3,059.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,059.85
04	101	\$1,571.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571.85
ENTITY NON-PROP TOTL		\$11,248.25	\$274.02	\$69.01	\$205.01	\$0.00	\$11,522.27
PROP-20							
01	101	\$0.00	\$100.05	\$74.28	\$25.77	\$0.00	\$100.05
03	101	\$25.04	\$0.00	\$0.00	\$0.00	\$0.00	\$25.04
04	101	\$1,685.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,685.08
ENTITY PROP-20 TOTAL		\$1,710.12	\$100.05	\$74.28	\$25.77	\$0.00	\$1,810.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,408.14	\$374.07	\$143.29	\$230.78	\$0.00	\$3,782.21
02		\$3,208.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,208.41
03		\$3,084.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,084.89
04		\$3,256.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,256.93
ENTITY Y-T-D TOTAL		\$12,958.37	\$374.07	\$143.29	\$230.78	\$0.00	\$13,332.44

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 1090
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4595256	SHASTA SECONDARY HOME SCHOOL				T		
NON PROP-20							
01	246	\$8,301.02	\$1,012.87-	\$168.09	\$1,180.96-	\$0.00	\$7,288.15
02	246	\$7,814.56	\$0.00	\$0.00	\$0.00	\$0.00	\$7,814.56
03	246	\$7,452.70	\$0.00	\$0.00	\$0.00	\$0.00	\$7,452.70
04	246	\$3,828.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.48
ENTITY NON-PROP TOTL		\$27,396.76	\$1,012.87-	\$168.09	\$1,180.96-	\$0.00	\$26,383.89
PROP-20							
01	246	\$0.00	\$36.66	\$180.92	\$144.26-	\$0.00	\$36.66
03	246	\$61.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.00
04	246	\$4,104.27	\$0.00	\$0.00	\$0.00	\$0.00	\$4,104.27
ENTITY PROP-20 TOTAL		\$4,165.27	\$36.66	\$180.92	\$144.26-	\$0.00	\$4,201.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,301.02	\$976.21-	\$349.01	\$1,325.22-	\$0.00	\$7,324.81
02		\$7,814.56	\$0.00	\$0.00	\$0.00	\$0.00	\$7,814.56
03		\$7,513.70	\$0.00	\$0.00	\$0.00	\$0.00	\$7,513.70
04		\$7,932.75	\$0.00	\$0.00	\$0.00	\$0.00	\$7,932.75
ENTITY Y-T-D TOTAL		\$31,562.03	\$976.21-	\$349.01	\$1,325.22-	\$0.00	\$30,585.82
A4595292	NORTH WOODS DISCOVERY SCHOOL				T		
NON PROP-20							
01	204	\$6,883.77	\$441.01-	\$139.39	\$580.40-	\$0.00	\$6,442.76
02	204	\$6,480.36	\$0.00	\$0.00	\$0.00	\$0.00	\$6,480.36
03	204	\$6,180.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,180.29
04	204	\$3,174.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.83
ENTITY NON-PROP TOTL		\$22,719.25	\$441.01-	\$139.39	\$580.40-	\$0.00	\$22,278.24
PROP-20							
01	204	\$0.00	\$79.54	\$150.03	\$70.49-	\$0.00	\$79.54
03	204	\$50.59	\$0.00	\$0.00	\$0.00	\$0.00	\$50.59
04	204	\$3,403.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,403.54
ENTITY PROP-20 TOTAL		\$3,454.13	\$79.54	\$150.03	\$70.49-	\$0.00	\$3,533.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,883.77	\$361.47-	\$289.42	\$650.89-	\$0.00	\$6,522.30

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 1091
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$6,480.36	\$0.00	\$0.00	\$0.00	\$0.00	\$6,480.36
03		\$6,230.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6,230.88
04		\$6,578.37	\$0.00	\$0.00	\$0.00	\$0.00	\$6,578.37
ENTITY Y-T-D TOTAL		\$26,173.38	\$361.47-	\$289.42	\$650.89-	\$0.00	\$25,811.91
A4595307 MONARCH LEARNING CENTER T							
NON PROP-20							
01	118	\$3,981.79	\$1,162.35-	\$80.63	\$1,242.98-	\$0.00	\$2,819.44
02	118	\$3,748.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,748.44
03	118	\$3,574.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,574.87
04	118	\$1,836.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,836.42
ENTITY NON-PROP TOTL		\$13,141.52	\$1,162.35-	\$80.63	\$1,242.98-	\$0.00	\$11,979.17
PROP-20							
01	118	\$0.00	\$65.78-	\$86.78	\$86.78-	\$65.78-	\$0.00
02	118	\$0.00	\$0.00	\$0.00	\$0.00	\$65.78-	\$0.00
03	118	\$29.26	\$0.00	\$0.00	\$29.26-	\$36.52-	\$0.00
04	118	\$1,968.71	\$0.00	\$0.00	\$36.52-	\$0.00	\$1,932.19
ENTITY PROP-20 TOTAL		\$1,997.97	\$65.78-	\$86.78	\$152.56-	\$0.00	\$1,932.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,981.79	\$1,228.13-	\$167.41	\$1,329.76-	\$65.78-	\$2,819.44
02		\$3,748.44	\$0.00	\$0.00	\$0.00	\$65.78-	\$3,748.44
03		\$3,604.13	\$0.00	\$0.00	\$29.26-	\$36.52-	\$3,574.87
04		\$3,805.13	\$0.00	\$0.00	\$36.52-	\$0.00	\$3,768.61
ENTITY Y-T-D TOTAL		\$15,139.49	\$1,228.13-	\$167.41	\$1,395.54-	\$0.00	\$13,911.36

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 1092
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4595452	ANDERSON NEW TECHNOLOGY				T		
NON PROP-20							
01	196	\$6,613.82	\$1,314.83-	\$133.92	\$1,448.75-	\$0.00	\$5,298.99
02	196	\$6,226.23	\$0.00	\$0.00	\$0.00	\$0.00	\$6,226.23
03	196	\$5,937.92	\$0.00	\$0.00	\$0.00	\$0.00	\$5,937.92
04	196	\$3,050.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.33
ENTITY NON-PROP TOTL		\$21,828.30	\$1,314.83-	\$133.92	\$1,448.75-	\$0.00	\$20,513.47
PROP-20							
01	196	\$0.00	\$33.37-	\$144.15	\$144.15-	\$33.37-	\$0.00
02	196	\$0.00	\$0.00	\$0.00	\$0.00	\$33.37-	\$0.00
03	196	\$48.60	\$0.00	\$0.00	\$33.37-	\$0.00	\$15.23
04	196	\$3,270.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,270.07
ENTITY PROP-20 TOTAL		\$3,318.67	\$33.37-	\$144.15	\$177.52-	\$0.00	\$3,285.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,613.82	\$1,348.20-	\$278.07	\$1,592.90-	\$33.37-	\$5,298.99
02		\$6,226.23	\$0.00	\$0.00	\$0.00	\$33.37-	\$6,226.23
03		\$5,986.52	\$0.00	\$0.00	\$33.37-	\$0.00	\$5,953.15
04		\$6,320.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,320.40
ENTITY Y-T-D TOTAL		\$23,146.97	\$1,348.20-	\$278.07	\$1,626.27-	\$0.00	\$23,798.77
A4595490	STELLAR SECONDARY CHARTER				T		
NON PROP-20							
01	71	\$2,395.82	\$180.66	\$48.51	\$132.15	\$0.00	\$2,576.48
02	71	\$2,255.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255.42
03	71	\$2,150.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.98
04	71	\$1,104.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.96
ENTITY NON-PROP TOTL		\$7,907.18	\$180.66	\$48.51	\$132.15	\$0.00	\$8,087.84
PROP-20							
01	71	\$0.00	\$68.85	\$52.21	\$16.64	\$0.00	\$68.85
03	71	\$17.60	\$0.00	\$0.00	\$0.00	\$0.00	\$17.60
04	71	\$1,184.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.56
ENTITY PROP-20 TOTAL		\$1,202.16	\$68.85	\$52.21	\$16.64	\$0.00	\$1,271.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,395.82	\$249.51	\$100.72	\$148.79	\$0.00	\$2,645.33

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 1093
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
SHASTA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$2,255.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255.42
03		\$2,168.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,168.58
04		\$2,289.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289.52
ENTITY Y-T-D TOTAL		\$9,109.34	\$249.51	\$100.72	\$148.79	\$0.00	\$9,358.85
A4595612	UNIVERSITY PREPARATORY SCHOOL			T			
NON PROP-20							
01	623	\$21,022.50	\$8,111.54	\$425.70	\$7,685.84	\$0.00	\$29,134.04
02	623	\$19,790.53	\$0.00	\$0.00	\$0.00	\$0.00	\$19,790.53
03	623	\$18,874.13	\$0.00	\$0.00	\$0.00	\$0.00	\$18,874.13
04	623	\$9,695.70	\$0.00	\$0.00	\$0.00	\$0.00	\$9,695.70
ENTITY NON-PROP TOTL		\$69,382.86	\$8,111.54	\$425.70	\$7,685.84	\$0.00	\$77,494.40
PROP-20							
01	623	\$0.00	\$1,408.30	\$458.20	\$950.10	\$0.00	\$1,408.30
03	623	\$154.50	\$0.00	\$0.00	\$0.00	\$0.00	\$154.50
04	623	\$10,394.15	\$0.00	\$0.00	\$0.00	\$0.00	\$10,394.15
ENTITY PROP-20 TOTAL		\$10,548.65	\$1,408.30	\$458.20	\$950.10	\$0.00	\$11,956.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,022.50	\$9,519.84	\$883.90	\$8,635.94	\$0.00	\$30,542.34
02		\$19,790.53	\$0.00	\$0.00	\$0.00	\$0.00	\$19,790.53
03		\$19,028.63	\$0.00	\$0.00	\$0.00	\$0.00	\$19,028.63
04		\$20,089.85	\$0.00	\$0.00	\$0.00	\$0.00	\$20,089.85
ENTITY Y-T-D TOTAL		\$79,931.51	\$9,519.84	\$883.90	\$8,635.94	\$0.00	\$89,451.35

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 1094
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4595778	CHRYSALIS CHARTER SCHOOL				T		
NON PROP-20							
01	107	\$3,610.60	\$1,368.48	\$73.11	\$1,295.37	\$0.00	\$4,979.08
02	107	\$3,399.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,399.01
03	107	\$3,241.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,241.62
04	107	\$1,665.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665.23
ENTITY NON-PROP TOTL		\$11,916.46	\$1,368.48	\$73.11	\$1,295.37	\$0.00	\$13,284.94
PROP-20							
01	107	\$0.00	\$238.83	\$78.69	\$160.14	\$0.00	\$238.83
03	107	\$26.53	\$0.00	\$0.00	\$0.00	\$0.00	\$26.53
04	107	\$1,785.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785.19
ENTITY PROP-20 TOTAL		\$1,811.72	\$238.83	\$78.69	\$160.14	\$0.00	\$2,050.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,610.60	\$1,607.31	\$151.80	\$1,455.51	\$0.00	\$5,217.91
02		\$3,399.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,399.01
03		\$3,268.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,268.15
04		\$3,450.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.42
ENTITY Y-T-D TOTAL		\$13,728.18	\$1,607.31	\$151.80	\$1,455.51	\$0.00	\$15,335.49
A4595849	ROCKY POINT CHARTER SCHOOL				T		
NON PROP-20							
01	94	\$3,171.93	\$58.32	\$64.23	\$5.91-	\$0.00	\$3,230.25
02	94	\$2,986.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,986.05
03	94	\$2,847.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,847.78
04	94	\$1,462.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.91
ENTITY NON-PROP TOTL		\$10,468.67	\$58.32	\$64.23	\$5.91-	\$0.00	\$10,526.99
PROP-20							
01	94	\$0.00	\$68.86	\$69.13	\$0.27-	\$0.00	\$68.86
03	94	\$23.31	\$0.00	\$0.00	\$0.00	\$0.00	\$23.31
04	94	\$1,568.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.29
ENTITY PROP-20 TOTAL		\$1,591.60	\$68.86	\$69.13	\$0.27-	\$0.00	\$1,660.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,171.93	\$127.18	\$133.36	\$6.18-	\$0.00	\$3,299.11

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 1095
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$2,986.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,986.05
03		\$2,871.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,871.09
04		\$3,031.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,031.20
ENTITY Y-T-D TOTAL		\$12,060.27	\$127.18	\$133.36	\$6.18-	\$0.00	\$12,187.45
A4595920	REDDING SCHOOL OF THE ARTS II				T		
NON PROP-20							
01	142	\$4,791.64	\$3,435.03	\$97.03	\$3,338.00	\$0.00	\$8,226.67
02	142	\$4,510.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,510.84
03	142	\$4,301.96	\$0.00	\$0.00	\$0.00	\$0.00	\$4,301.96
04	142	\$2,209.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,209.93
ENTITY NON-PROP TOTL		\$15,814.37	\$3,435.03	\$97.03	\$3,338.00	\$0.00	\$19,249.40
PROP-20							
01	142	\$0.00	\$516.41	\$104.43	\$411.98	\$0.00	\$516.41
03	142	\$35.21	\$0.00	\$0.00	\$0.00	\$0.00	\$35.21
04	142	\$2,369.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,369.13
ENTITY PROP-20 TOTAL		\$2,404.34	\$516.41	\$104.43	\$411.98	\$0.00	\$2,920.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,791.64	\$3,951.44	\$201.46	\$3,749.98	\$0.00	\$8,743.08
02		\$4,510.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,510.84
03		\$4,337.17	\$0.00	\$0.00	\$0.00	\$0.00	\$4,337.17
04		\$4,579.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,579.06
ENTITY Y-T-D TOTAL		\$18,218.71	\$3,951.44	\$201.46	\$3,749.98	\$0.00	\$22,170.15

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 1096
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SHASTA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	28,626	\$965,955.32	\$33,535.79-	\$19,560.41	\$52,744.21-	\$351.99-	\$932,771.52
02	28,626	\$909,348.09	\$0.00	\$0.00	\$351.99-	\$0.00	\$908,996.10
03	28,626	\$867,240.52	\$0.00	\$0.00	\$0.00	\$0.00	\$867,240.52
04	28,626	\$445,504.23	\$0.00	\$0.00	\$0.00	\$0.00	\$445,504.23
ED TYPE NON-PROP TOT		\$3,188,048.16	\$33,535.79-	\$19,560.41	\$53,096.20-	\$0.00	\$3,154,512.37
PROP-20							
01	28,626	\$0.00	\$14,606.55	\$21,053.80	\$4,955.02-	\$1,492.23-	\$16,098.78
02	28,626	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492.23-	\$0.00
03	28,626	\$7,099.04	\$0.00	\$0.00	\$511.89-	\$980.34-	\$6,587.15
04	28,626	\$477,596.90	\$0.00	\$0.00	\$980.34-	\$0.00	\$476,616.56
ED TYPE PROP-20 TOT		\$484,695.94	\$14,606.55	\$21,053.80	\$6,447.25-	\$0.00	\$499,302.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$965,955.32	\$18,929.24-	\$40,614.21	\$57,699.23-	\$1,844.22-	\$948,870.30
02		\$909,348.09	\$0.00	\$0.00	\$351.99-	\$1,492.23-	\$908,996.10
03		\$874,339.56	\$0.00	\$0.00	\$511.89-	\$980.34-	\$873,827.67
04		\$923,101.13	\$0.00	\$0.00	\$980.34-	\$0.00	\$922,120.79
ED TYPE Y-T-D TOTAL		\$3,672,744.10	\$18,929.24-	\$40,614.21	\$59,543.45-	\$0.00	\$3,653,814.86

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 1097
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY COMMUNITY COLLEGES							
B4570144	SHASTA-TEHAMA-TRINITY				T		
NON PROP-20							
01	8,099	\$273,292.59	\$43,308.46	\$5,534.17	\$37,774.29	\$0.00	\$316,601.05
02	8,099	\$257,277.01	\$0.00	\$0.00	\$0.00	\$0.00	\$257,277.01
03	8,099	\$245,363.73	\$0.00	\$0.00	\$0.00	\$0.00	\$245,363.73
04	8,099	\$126,044.16	\$0.00	\$0.00	\$0.00	\$0.00	\$126,044.16
ENTITY NON-PROP TOTL		\$901,977.49	\$43,308.46	\$5,534.17	\$37,774.29	\$0.00	\$945,285.95
PROP-20							
01	8,099	\$0.00	\$10,712.92	\$5,956.68	\$4,756.24	\$0.00	\$10,712.92
03	8,099	\$2,008.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,008.54
04	8,099	\$135,123.96	\$0.00	\$0.00	\$0.00	\$0.00	\$135,123.96
ENTITY PROP-20 TOTAL		\$137,132.50	\$10,712.92	\$5,956.68	\$4,756.24	\$0.00	\$147,845.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$273,292.59	\$54,021.38	\$11,490.85	\$42,530.53	\$0.00	\$327,313.97
02		\$257,277.01	\$0.00	\$0.00	\$0.00	\$0.00	\$257,277.01
03		\$247,372.27	\$0.00	\$0.00	\$0.00	\$0.00	\$247,372.27
04		\$261,168.12	\$0.00	\$0.00	\$0.00	\$0.00	\$261,168.12
ENTITY Y-T-D TOTAL		\$1,039,109.99	\$54,021.38	\$11,490.85	\$42,530.53	\$0.00	\$1,093,131.37

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 1098
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE			REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	APPORTIONED	PRIOR YEAR	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE	AMOUNT	TOTAL ADJUST	AMOUNT	AMOUNT	BALANCE	AMOUNT
SHASTA COUNTY							
COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	8,099	\$273,292.59	\$43,308.46	\$5,534.17	\$37,774.29	\$0.00	\$316,601.05
02	8,099	\$257,277.01	\$0.00	\$0.00	\$0.00	\$0.00	\$257,277.01
03	8,099	\$245,363.73	\$0.00	\$0.00	\$0.00	\$0.00	\$245,363.73
04	8,099	\$126,044.16	\$0.00	\$0.00	\$0.00	\$0.00	\$126,044.16
ED TYPE NON-PROP TOT		\$901,977.49	\$43,308.46	\$5,534.17	\$37,774.29	\$0.00	\$945,285.95
PROP-20							
01	8,099	\$0.00	\$10,712.92	\$5,956.68	\$4,756.24	\$0.00	\$10,712.92
02	8,099	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	8,099	\$2,008.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,008.54
04	8,099	\$135,123.96	\$0.00	\$0.00	\$0.00	\$0.00	\$135,123.96
ED TYPE PROP-20 TOT		\$137,132.50	\$10,712.92	\$5,956.68	\$4,756.24	\$0.00	\$147,845.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$273,292.59	\$54,021.38	\$11,490.85	\$42,530.53	\$0.00	\$327,313.97
02		\$257,277.01	\$0.00	\$0.00	\$0.00	\$0.00	\$257,277.01
03		\$247,372.27	\$0.00	\$0.00	\$0.00	\$0.00	\$247,372.27
04		\$261,168.12	\$0.00	\$0.00	\$0.00	\$0.00	\$261,168.12
ED TYPE Y-T-D TOTAL		\$1,039,109.99	\$54,021.38	\$11,490.85	\$42,530.53	\$0.00	\$1,093,131.37

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 1099
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	36,725	\$1,239,247.91	\$9,772.67	\$25,094.58	\$14,969.92-	\$351.99-	\$1,249,372.57
02	36,725	\$1,166,625.10	\$0.00	\$0.00	\$351.99-	\$0.00	\$1,166,273.11
03	36,725	\$1,112,604.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112,604.25
04	36,725	\$571,548.39	\$0.00	\$0.00	\$0.00	\$0.00	\$571,548.39
COUNTY NON-PROP TOTL		\$4,090,025.65	\$9,772.67	\$25,094.58	\$15,321.91-	\$0.00	\$4,099,798.32
PROP-20							
01	36,725	\$0.00	\$25,319.47	\$27,010.48	\$198.78-	\$1,492.23-	\$26,811.70
02	36,725	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492.23-	\$0.00
03	36,725	\$9,107.58	\$0.00	\$0.00	\$511.89-	\$980.34-	\$8,595.69
04	36,725	\$612,720.86	\$0.00	\$0.00	\$980.34-	\$0.00	\$611,740.52
COUNTY PROP-20 TOTAL		\$621,828.44	\$25,319.47	\$27,010.48	\$1,691.01-	\$0.00	\$647,147.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,239,247.91	\$35,092.14	\$52,105.06	\$15,168.70-	\$1,844.22-	\$1,276,184.27
02		\$1,166,625.10	\$0.00	\$0.00	\$351.99-	\$1,492.23-	\$1,166,273.11
03		\$1,121,711.83	\$0.00	\$0.00	\$511.89-	\$980.34-	\$1,121,199.94
04		\$1,184,269.25	\$0.00	\$0.00	\$980.34-	\$0.00	\$1,183,288.91
COUNTY Y-T-D TOTAL		\$4,711,854.09	\$35,092.14	\$52,105.06	\$17,012.92-	\$0.00	\$4,746,946.23